

XML Schema Definition: ALC-PS

General Instructions:										
1. This document provides the list of all the fields that are applicable for bulk filing. Refer to the directions for each section to find out which fields are required and which are optional.										
2. This document describes how each field should be populated (e.g., calculations, constants).										
Schema	Element						Contents/Reject Rules	Maps To		
	Parent	Child	Grand child	Great-grand child	Great-great-grand child	Great-great-great-grand child		Form Id	Source Field for this data:	
IDORTransmission							All the fields listed below in the IDORTransmission Section are required. Any additional fields that are in the schema header are not required.			
	Count						This is an attribute and the value should always be "1".		Constant	
	xsmnSchemaVersion						This is an attribute and the value should always be "IDORSpecialTaxTransmission2014V1.0".		Constant	
	TransmissionId						Must be the DOR assigned vendor code (VendorCD) concatenated with the Julian Date concatenated with a six digit unique identifier, generally sequential.			
	VendorCd						DOR will provide this code during the Bulk File registration and certification process.		Constant	
	ProcessType						T for TEST or P for Production file.		Constant	
	ReturnState									
		stateSchemaVersion						This is an attribute and the value should always be "IDORSpecialTax2014V1.0"		Constant
		ReturnHeaderState								
			Jurisdiction				Two Character State Code = IN		Constant	
			TimeStamp				Date/Time Stamp of the transmission. All Timestamps should look like this: YYYY-MM-DDTHH:MM:SSZ. The embedded "T" and "Z" are required. Use the System Time of your job to set it.			
			TaxPeriodBeginDate				The first day of the period month being filed. Format is YYYY-MM-DD. Example: For an October 2014 return this element would be 2014-10-01.	ALC-PS	Tax Period being filed.	
			TaxPeriodEndDate				The last day of the period month being filed. Format is YYYY-MM-DD. Example: For a October 2014 return this element would be 2014-10-31.	ALC-PS	Tax Period being filed.	
			TaxYear				YYYY format will contain the tax year being processed. Example: 2014	ALC-PS	Tax Year being filed	
			Preparer							
				Name			Name of person who approves this electronic submission.			
				SSN or PTIN			The SSN or the PTIN of the person who approves this electronic submission. You are not required to put an individual's SSN. You are permitted to put any 9 numbers. For example, "111111111." Do not include hyphens.			
				Phone			The phone number of the person who approves this electronic submission. Do not include hyphens.			
				EmailAddress			The email address of the person who approves this electronic submission.			
				Originator						
				EFIN			"123456"		Constant	
				Type			"ERO"		Constant	
				SoftwareId			"SUBMITTER"		Constant	
				ReturnType			"ALCPS"	ALC-PS	Constant	

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	Parent	Child	Grand child	Great-grand child	Great-great-grand child	Great-great-great-grand child		Form Id	Source Field for this data:
			Filer						
				BusinessEntity					
					FEIN		Federal ID number of taxpayer. Do not include hyphens.	ALC-PS	FID Number
					EntityName				
						BusinessNameLine1	The entity name as it appears on the Indiana Alcoholic Beverage Permit. The XML will not accept the following special characters: comma (,), period (.), semi-colon (;), colon (:), plus sign (+), and equal sign (=).	ALC-PS	Name
					Address				
						USAddress			
						AddressLine1	Business street address (physical address)	ALC-PS	Physical Street Address
						City	City (physical address)	ALC-PS	Physical City
						State	State (physical address)	ALC-PS	Physical State
						ZipCode	Zip (physical address)	ALC-PS	Physical Zip Code
						StateId	Ten digit Indiana Taxpayer ID code	ALC-PS	IN TID Number
						LocNbr	Three digit Indiana business location code		
						EmailAddress	Provide the email address of the person DOR should contact if there is a problem with this electronic submission.		
						FilingMethodCd	"ELF"		Constant
						ReturnSourceCd	"FTP"		Constant
						InputSourceMethodCd	"BULK"		Constant
						FormVersionCode	"0614"	ALC-PS	ALC-PS Form Revision Month and Year
						TaxTypeCd	"ALC"		Constant
						SubmissionId	Submission Id is generated by using the following format: Prefix of T for Test file or P for Production file, Followed by Department assigned id number plus six digit unique sequence number.		
						ReturnDataState			
						FormALCPS			
						ReturnSectionA	All the fields in ReturnSectionA are required. If you have no activity to report for the month you must specify either "ONA" or "ANA" for the ReturnFilingType.		
						ReturnFilingType	Return Filing Type Valid codes are: "O" = Original, "A" = Amended, "ONA" = Original - No Activity, "ANA" = Amended - No Activity		Constant
						ReturnSectionB	If you have a ReturnFilingType of "O" or "A", please follow the directions below to determine the value of each field. If you have no activity to report for the month (i.e. a ReturnFilingType of "ONA" or "ANA"), then do not include ReturnSectionB in your transmission.		
						ALCPScheduleRepeatSection			

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	Parent	Child	Grand child	Great-grand child	Great-great-grand child	Great-great-great-grand child		Form Id	Source Field for this data:
						AlcoholType	Alcohol type being invoiced. Valid codes are: "W" for wine, "L" for liquor, "B" for beer, "C" for cider"	ALC-PS	Alcohol Type (1.)
						DocumentType	Document Type Valid codes are: "C" = Confirmation, "I" = Invoice, "O" = Other, "PO" = Purchase Order, "CM" = Credit Memo, "A" = Affidavit, "RG" = Returned Goods Authorization	ALC-PS	Document Type (2.)
						DocumentDate	Format is YYYY-MM-DD.	ALC-PS	Document Date (3.)
						DocumentNumber	Document Number assigned to each sale to wholesaler.	ALC-PS	Document Number (4.)
						PermitNumber	Indiana Alcohol Beverage Permit Number of wholesaler making the purchase.	ALC-PS	Alcoholic Beverage Permit Number (5.)
						FID	FEIN for wholesaler making the purchase.	ALC-PS	Federal Identification Number (6.)
						Name	Entity/business name of the wholesaler.	ALC-PS	Name (7.)
						Address	Street address of the wholesaler.	ALC-PS	Address (8.)
						City	City of the wholesaler.	ALC-PS	Address (8.)
						State	State of the wholesaler.	ALC-PS	Address (8.)
						ZipCode	Zip code of the wholesaler.	ALC-PS	Address (8.)
						Gallons	Total gallons per document number. Round gallons to four decimal places (0.0000).	ALC-PS	Total Gallons (9.)
Revisions:									
9/8/2014									
1. Changed Instruction #1 (Row 2).									
2. Deleted Instructions #3 and #4.									
3. Added content to IDORTransmission (Row 7) in Contents/Reject Rules column.									
4. Changed content to SSN or PTIN (Row 23) in Contents/Reject Rules column.									
5. Changed content to Phone (Row 24) in Contents/Reject Rules column.									
6. Changed content to FEIN (Row 33) in Contents/Reject Rules column.									
7. Changed content to BusinessNameLine1 (Row 35) in Contents/Reject Rules column.									
8. Added content to ReturnSectionA (Row 53) in Contents/Reject Rules column.									
9. Added content to ReturnSectionB (Row 55) in Contents/Reject Rules column.									